## **Oregon Elementary School**

3/1/2019

3/31/2019

Band   \$62.58   \$62.58   \$62.58     Choir   \$3,166.58   \$33.75   \$3,200.33   \$5     Faculty Fund   \$691.72   \$107.72   \$32.20   \$767.24   \$5     Fifth Grade   \$321.98   \$946.00   \$557.81   \$710.17   \$3     First Grade   \$1,361.53   \$650.00   \$1,311.53   \$6     Fourth Grade   \$967.62   \$6550.38   \$463.74   \$5     Fundraiser   \$27,321.12   \$615.00   \$5736.02   \$27,200.10   \$1     General   \$11,796.32   \$697.92   \$1,308.75   \$10,690.49   \$1,1     Kindergarten   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,0690.49   \$1,1     Music   \$1,492.42   \$1,492.42   \$1,492.42   \$1,492.42   \$1,492.42   \$1,492.42   \$1,938.13   \$5     Physical Education   \$3,205.95   \$365.00   \$1,938.13   \$1   \$1     SCC   \$180.24   \$1,060.8	Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
Band   \$62.58   \$3,166.58   \$33,203.33   \$5,20	6th Grade Choir	\$0.00	,	Characteristics of the control of the state	\$0.00	
Choir   \$3,166.58   \$33.75   \$3,200.33   \$3,200.33     Faculty Fund   \$691.72   \$107.72   \$32.20   \$767.24   \$567.24   <	Art	\$1,878.24	\$800.00	(\$720.00)	\$1,958.24	\$80.00
Faculty Fund   \$691.72   \$107.72   \$32.20)   \$767.24   \$567.24   \$767.24	Band	\$62.58			\$62.58	
Fifth Grade   \$321.98   \$946.00   (\$557.81)   \$710.17   \$331.98   \$946.00   (\$557.81)   \$710.17   \$331.98   \$946.00   (\$550.00)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   (\$557.81)   \$1,311.53   \$355.53   \$355.00   \$357.60   \$357.20   <	Choir	\$3,166.58	\$33.75		\$3,200.33	\$33.75
First Grade   \$1,361.53   (\$50.00)   \$1,311.53   (\$50.00)     Fourth Grade   \$967.62   (\$503.88)   \$463.74   (\$55.00)   \$1,311.53   (\$55.00)   \$1,311.53   (\$55.00)   \$1,311.53   (\$55.00)   \$1,311.53   (\$55.00)   \$1,311.53   (\$55.00)   \$1,311.53   \$1,555.00   \$1,311.53   \$1,555.00   \$1,511.53   \$1,555.00   \$1,511.53 <td>Faculty Fund</td> <td>\$691.72</td> <td>\$107.72</td> <td>(\$32.20)</td> <td>\$767.24</td> <td>\$75.52</td>	Faculty Fund	\$691.72	\$107.72	(\$32.20)	\$767.24	\$75.52
Fourth Grade   \$967.62   (\$503.88)   \$463.74   (\$5     Fundraiser   \$27,321.12   \$615.00   (\$736.02)   \$27,200.10   (\$1     General   \$11,796.32   \$697.92   (\$1,803.75)   \$10,690.49   (\$1,1     Kindergarten   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76     Library   \$4,193.23   \$189.00   \$4,382.23   \$1     Market Day   \$0.00   \$0.00   \$0.00   \$0.00     Music   \$1,492.42   \$1,492.42   \$1,492.42   \$1,492.42   \$1,938.13   (\$     P.B.I.S.   \$2,032.93   \$94.80   \$1,938.13   (\$   \$1     Physical Education   \$3,205.95   \$365.00   \$1,668.8   \$1   \$1     Playground   \$404.06   \$404.06   \$404.06   \$180.24   \$180.24   \$180.24   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1	Fifth Grade	\$321.98	\$946.00	(\$557.81)	\$710.17	\$388.19
Fundraiser   \$27,321.12   \$615.00   (\$736.02)   \$27,200.10   (\$1     General   \$11,796.32   \$697.92   (\$1,803.75)   \$10,690.49   (\$1,1     Kindergarten   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76     Library   \$4,193.23   \$189.00   \$4,382.23   \$1     Market Day   \$0.00 <td>First Grade</td> <td>\$1,361.53</td> <td></td> <td>(\$50.00)</td> <td>\$1,311.53</td> <td>(\$50.00)</td>	First Grade	\$1,361.53		(\$50.00)	\$1,311.53	(\$50.00)
General   \$11,796.32   \$697.92   (\$1,803.75)   \$10,690.49   (\$1,140,000)   \$1,338.76   \$10,690.49   \$1,140,000   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,338.76   \$1,000   \$1	Fourth Grade	\$967.62		(\$503.88)	\$463.74	(\$503.88)
Kindergarten   \$1,338.76   \$1,338.76   \$1,338.76     Library   \$4,193.23   \$189.00   \$4,382.23   \$1     Market Day   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,492.42 </td <td>Fundraiser</td> <td>\$27,321.12</td> <td>\$615.00</td> <td>(\$736.02)</td> <td>\$27,200.10</td> <td>(\$121.02)</td>	Fundraiser	\$27,321.12	\$615.00	(\$736.02)	\$27,200.10	(\$121.02)
Library \$4,193.23 \$189.00 \$4,382.23 \$189.00   Market Day \$0.00 \$0.00 \$0.00   Music \$1,492.42 \$1,492.42 \$1,492.42   P.B.I.S. \$2,032.93 (\$94.80) \$1,938.13 (\$94.80)   Physical Education \$3,205.95 \$365.00 (\$176.85) \$3,394.10 \$180.24   Playground \$404.06 \$180.24 \$180.24 \$180.24   SCC \$180.24 \$180.24 \$180.24 \$180.24   School Store \$0.00 \$0.00 \$0.00 \$0.00   Science Fair \$0.00 \$82.00 \$2,481.01 \$   Sixth Grade \$1,088.97 \$412.00 (\$440.09) \$1,060.88 (\$   Third Grade \$54.94 \$54.94 \$54.94 \$54.94 \$   Young Authors \$270.17 (\$74.16) \$196.01 (\$	General	\$11,796.32	\$697.92	(\$1,803.75)	\$10,690.49	(\$1,105.83)
Market Day   \$0.00   \$0.00   \$0.00     Music   \$1,492.42   \$1,492.42   \$1,492.42     P.B.I.S.   \$2,032.93   (\$94.80)   \$1,938.13   (\$     Physical Education   \$3,205.95   \$365.00   (\$176.85)   \$3,394.10   \$1     Playground   \$404.06   \$404.06   \$404.06   \$180.24   \$180.24   \$180.24   \$180.24   \$2   \$0.00	Kindergarten	\$1,338.76			\$1,338.76	
Music \$1,492.42 \$1,492.42 \$1,492.42   P.B.I.S. \$2,032.93 (\$94.80) \$1,938.13 (\$   Physical Education \$3,205.95 \$365.00 (\$176.85) \$3,394.10 \$1   Playground \$404.06 \$404.06 \$404.06 \$404.06 \$180.24 \$180.24 \$180.24 \$180.24 \$0.00	Library	\$4,193.23	\$189.00		\$4,382.23	\$189.00
P.B.I.S. \$2,032.93 (\$94.80) \$1,938.13 (\$   Physical Education \$3,205.95 \$365.00 (\$176.85) \$3,394.10 \$1   Playground \$404.06 \$404.06 \$404.06 \$404.06 \$180.24 \$180.24 \$180.24 \$180.24 \$0.00	Market Day	\$0.00			\$0.00	
Physical Education   \$3,205.95   \$365.00   (\$176.85)   \$3,394.10   \$1     Playground   \$404.06   \$404.06   \$404.06   \$404.06   \$180.24   \$180.24   \$180.24   \$180.24   \$0.00   \$0.0	Music	\$1,492.42			\$1,492.42	
Playground   \$404.06   \$404.06     SCC   \$180.24   \$180.24     School Store   \$0.00   \$0.00     Science Fair   \$0.00   \$0.00     Second Grade   \$2,399.01   \$82.00   \$2,481.01   \$     Sixth Grade   \$1,088.97   \$412.00   \$440.09   \$1,060.88   \$     Third Grade   \$54.94   \$54.94   \$54.94   \$   \$     Young Authors   \$270.17   \$74.16   \$196.01   \$	P.B.I.S.	\$2,032.93		(\$94.80)	\$1,938.13	(\$94.80)
SCC   \$180.24   \$180.24     School Store   \$0.00   \$0.00     Science Fair   \$0.00   \$0.00     Second Grade   \$2,399.01   \$82.00   \$2,481.01   \$     Sixth Grade   \$1,088.97   \$412.00   (\$440.09)   \$1,060.88   (\$     Third Grade   \$54.94   \$54.94   \$54.94   \$54.94   \$   \$10.01   \$     Young Authors   \$270.17   (\$74.16)   \$196.01   (\$   \$	Physical Education	\$3,205.95	\$365.00	(\$176.85)	\$3,394.10	\$188.15
School Store   \$0.00	Playground	\$404.06			\$404.06	
Science Fair   \$0.00   \$0.00     Second Grade   \$2,399.01   \$82.00   \$2,481.01   \$     Sixth Grade   \$1,088.97   \$412.00   (\$440.09)   \$1,060.88   (\$     Third Grade   \$54.94   \$54.94   \$54.94   \$	SCC	\$180.24			\$180.24	
Second Grade   \$2,399.01   \$82.00   \$2,481.01   \$     Sixth Grade   \$1,088.97   \$412.00   (\$440.09)   \$1,060.88   (\$     Third Grade   \$54.94   \$54.94   \$54.94   (\$74.16)   \$196.01   (\$	School Store	\$0.00			\$0.00	
Sixth Grade \$1,088.97 \$412.00 (\$440.09) \$1,060.88 (\$   Third Grade \$54.94 \$54.94 \$54.94   Young Authors \$270.17 (\$74.16) \$196.01 (\$	Science Fair	\$0.00			\$0.00	
Third Grade   \$54.94   \$54.94     Young Authors   \$270.17   (\$74.16)   \$196.01   (\$80.00)	Second Grade	\$2,399.01	\$82.00		\$2,481.01	\$82.00
Young Authors \$270.17 (\$74.16) \$196.01 (\$	Sixth Grade	\$1,088.97	\$412.00	(\$440.09)	\$1,060.88	(\$28.09)
	Third Grade	\$54.94			\$54.94	
	Young Authors	\$270.17		(\$74.16)	\$196.01	(\$74.16)
Total \$64,228.37 \$4,248.39 (\$5,189.56) \$63,287.20 (\$9	Total	\$64,228.37	\$4,248.39	(\$5,189.56)	\$63,287.20	(\$941.17)